

SERIES	AS-OF-DATE	DUE DATE
FFIEC 041/031 QUARTERLY	December 31, 2003 March 31, 2004 June 30, 2004 September 30, 2004 December 31, 2004	January 30, 2004 April 30, 2004 July 30, 2004 October 29, 2004 January 28, 2005
FFIEC 002 QUARTERLY	December 31, 2003 March 31, 2004 June 30, 2004 September 30, 2004 December 31, 2004	January 30, 2004 April 30, 2004 July 30, 2004 October 29, 2004 January 31, 2005
FFIEC 019 QUARTERLY	December 31, 2003 March 31, 2004 June 30, 2004 September 30, 2004 December 31, 2004	February 16, 2004 May 17, 2004 August 16, 2004 November 15, 2004 February 14, 2005
FFIEC 030 QUARTERLY	December 31, 2003 March 31, 2004 June 30, 2004 September 30, 2004 December 31, 2004	February 16, 2004 May 17, 2004 August 16, 2004 November 15, 2004 February 14, 2005
FR 2009 A/B MONTHLY	September 30, 2003 October 31, 2003 November 30, 2003 December 31, 2003 January 30, 2004 February 27, 2004 March 31, 2004 April 30, 2004 May 31, 2004 June 30, 2004 July 30, 2004 August 31, 2004 September 30, 2004 October 29, 2004 November 30, 2004 December 31, 2004	October 20, 2003 November 17, 2003 December 22, 2003 January 19, 2004 February 16, 2004 March 15, 2004 April 19, 2004 May 17, 2004 June 21, 2004 July 19, 2004 August 16, 2004 September 20, 2004 October 18, 2004 November 15, 2004 December 20, 2004 January 17, 2005
FR 2028A/B QUARTERLY	November 3, 2003 February 9, 2004 May 3, 2004 August 2, 2004 November 1, 2004	November 14, 2003 February 13, 2004 May 14, 2004 August 13, 2004 November 12, 2004
FR 2314 ANNUAL	December 31, 2003 December 31, 2004	March 1, 2004 March 1, 2005

SERIES	AS-OF-DATE	DUE DATE
FR 2502 Q QUARTERLY	September 30, 2003 December 31, 2003 March 31, 2004 June 30, 2004 September 30, 2004 December 31, 2004	October 31, 2003 January 30, 2004 April 30, 2004 July 30, 2004 October 29, 2004 January 31, 2005
FR 2572 SEMIANNUAL	January 31, 2004 July 31, 2004	February 13, 2004 August 13, 2004
FR 2835 QUARTERLY	November 8, 2003 February 7, 2004 May 8, 2004 August 7, 2004 November 6, 2004	November 14, 2003 February 20, 2004 May 21, 2004 August 20, 2004 November 19, 2004
FR 2835A QUARTERLY	November 28, 2003 February 27, 2004 May 31, 2004 August 31, 2004 November 30, 2004	December 5, 2003 March 19, 2004 June 21, 2004 September 21, 2004 December 21, 2005
FR 2886 B QUARTERLY	September 30, 2003 December 31, 2003 March 31, 2004 June 30, 2004 September 30, 2004 December 31, 2004	October 30, 2003 January 30, 2004 April 30, 2004 July 30, 2004 October 29, 2004 January 31, 2005
FR 2900 Q QUARTERLY	December 22, 2003 March 22, 2004 June 21, 2004 September 27, 2004 December 27, 2004	December 24, 2004 March 24, 2004 June 23, 2004 September 29, 2004 December 29, 2004
FR 2910 A ANNUAL	June 30, 2004	July 28, 2004
FR 2915 Q QUARTERLY	December 22, 2003 March 22, 2004 June 21, 2004 September 27, 2004 December 27, 2004	December 24, 2003 March 24, 2004 June 23, 2004 September 29, 2004 December 29, 2004
FR Y-6 ANNUAL	December 31, 2003	March 30, 2004
FR Y-7 ANNUAL	December 31, 2003	April 1, 2004

SERIES	AS-OF-DATE	DUE DATE
FR Y-7N/NS QUARTERLY/ ANNUAL	December 31, 2003 March 31, 2004 June 30, 2004 September 30, 2004 December 31, 2004	March 15, 2004 May 31, 2004 August 30, 2004 November 29, 2004 March 1, 2005
FR Y-7Q QUARTERLY	December 31, 2003 March 31, 2004 June 30, 2004 September 30, 2004 December 31, 2004	March 30, 2004 June 29, 2004 September 28, 2004 December 29, 2004 March 31, 2005
FR Y-8 QUARTERLY	September 30, 2003 December 31, 2003 March 31, 2004 June 30, 2004 September 30, 2004 December 31, 2004	October 30, 2003 January 30, 2004 April 30, 2004 July 30, 2004 November 1, 2004 January 31, 2005
FR Y-9C/LP QUARTERLY	September 30, 2003 December 31, 2003 March 31, 2004 June 30, 2004 September 30, 2004 December 31, 2004	November 14, 2003 February 16, 2004 May 17, 2004 August 9, 2004 November 9, 2004 February 9, 2005
FR Y-9ES ANNUAL	December 31, 2003 December 31, 2004	July 31, 2004 July 31, 2005
FR Y-9SP SEMIANNUAL	December 31, 2003 June 30, 2004 December 31, 2004	February 16, 2004 August 16, 2004 February 14, 2005
FR Y-10 AS NEEDED	The effective date of the reportable transaction or event	Due within 30 calendar days of a reportable transaction or event
FR Y-10F AS NEEDED	The effective date of the reportable transaction or event	Due within 30 calendar days of a reportable transaction or event
FR Y-11 QUARTERLY	September 30, 2003 December 31, 2003 March 31, 2004 June 30, 2004 September 30, 2004 December 31, 2004	December 1, 2003 March 1, 2004 May 30, 2004 August 30, 2004 November 30, 2004 March 1, 2005
FR Y-11S(A) ANNUAL	December 31, 2003 December 31, 2004	March 1, 2004 March 1, 2005

SERIES	AS-OF-DATE	DUE DATE
FR Y-12 QUARTERLY	December 31, 2003 March 31, 2004 June 30, 2004 September 30, 2004 December 31, 2004	February 16, 2004 May 17, 2004 August 16, 2004 November 14, 2004 February 14, 2005
HMDA ANNUAL	December 31, 2003	March 1, 2004
TIC BC/BL-1/BL-2 MONTHLY	December 31, 2003 January 30, 2004 February 27, 2004 March 31, 2004 April 30, 2004 May 31, 2004 June 30, 2004 July 30, 2004 August 31, 2004 September 30, 2004 October 29, 2004 November 30, 2004 December 31, 2004	January 15, 2004 February 16, 2004 March 15, 2004 April 15, 2004 May 17, 2004 June 15, 2004 July 15, 2004 August 16, 2004 September 15, 2004 October 15, 2004 November 15, 2004 December 15, 2004 January 17, 2005
TIC BQ-1/BQ-2 QUARTERLY	December 31, 2003 March 31, 2004 June 30, 2004 September 30, 2004 December 31, 2004	January 20, 2004 April 20, 2004 July 20, 2004 October 20, 2004 January 20, 2005
TIC BCSA/BL-1SA/BL-2SA SEMI-ANNUAL	December 31, 2003 June 30, 2004 December 31, 2004	January 30, 2004 July 30, 2004 January 30, 2005